

Mississippi Gaming Commission 620 North Street, Jackson, MS 39201

Allen Godfrey

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	6,791,158	7,221,804	7,601,765		
a. Additional Compensation			168,055		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	2,200	2,200	2,200		
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>6,793,358</b>	<b>7,224,004</b>	<b>7,772,020</b>	<b>548,016</b>	<b>7.58%</b>
2. Travel					
a. Travel & Subsistence (In-State)	119,561	95,000	95,000		
b. Travel & Subsistence (Out-of-State)	204,094	200,000	200,000		
c. Travel & Subsistence (Out-of-Country)	93,672	65,000	65,000		
<b>Total Travel</b>	<b>417,327</b>	<b>360,000</b>	<b>360,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	49,445	53,150	58,000	4,850	9.12%
b. Communications, Transportation & Utilities	42,456	45,250	51,750	6,500	14.36%
c. Public Information	37	50	100	50	100.00%
d. Rents	810,855	802,275	803,275	1,000	0.12%
e. Repairs & Service	99,527	63,200	65,200	2,000	3.16%
f. Fees, Professional & Other Services	702,044	695,427	690,826	( 4,601)	( 0.66%)
g. Other Contractual Services	28,891	32,425	34,388	1,963	6.05%
h. Data Processing	243,499	376,469	362,207	( 14,262)	( 3.78%)
i. Other	3,913	4,000	6,500	2,500	62.50%
<b>Total Contractual Services</b>	<b>1,980,667</b>	<b>2,072,246</b>	<b>2,072,246</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	24,385	26,000	25,400	( 600)	( 2.30%)
c. Equipment, Repair Parts, Supplies & Accessories	69,002	93,378	94,000	622	0.66%
d. Professional & Scientific Supplies & Materials	123	822	800	( 22)	( 2.67%)
e. Other Supplies & Materials	93,492	83,800	83,800		
<b>Total Commodities</b>	<b>187,002</b>	<b>204,000</b>	<b>204,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	1,060	23,400	10,300	( 13,100)	( 55.98%)
d. IS Equipment (Data Processing & Telecommunications)	20,977	80,800	90,975	10,175	12.59%
e. Equipment - Lease Purchase					
f. Other Equipment	12,227	15,800	18,725	2,925	18.51%
<b>Total Equipment (Schedule D-2)</b>	<b>34,264</b>	<b>120,000</b>	<b>120,000</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>105,410</b>	<b>126,000</b>	<b>126,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>100,205</b>	<b>100,300</b>	<b>100,300</b>		
<b>TOTAL EXPENDITURES</b>	<b>9,618,233</b>	<b>10,206,550</b>	<b>10,754,566</b>	<b>548,016</b>	<b>5.36%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	3,875,474	2,877,778	2,171,228	( 706,550)	( 24.55%)
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds _____ Other Special Funds (Specify) _____					
Charitable	1,529,812	1,500,000	1,500,000		
Investigations	7,090,725	8,000,000	8,000,000		
Less: Estimated Cash Available Next Fiscal Period	( 2,877,778)	( 2,171,228)	( 916,662)	( 1,254,566)	( 57.78%)
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>9,618,233</b>	<b>10,206,550</b>	<b>10,754,566</b>	<b>548,016</b>	<b>5.36%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 129	129	129		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 6.01	4.00	4.00		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Allen Godfrey, Executive Director  
Official of Board or Commission

Budget Officer: Shelly LeGrand / slegrand@mgc.state.ms.us

Phone Number: 601-576-3842

Submitted by: Shelly LeGrand  
Name

Title: Director of Admin Services

Date: July 31, 2014